

NVB 3001 (Effective 1/21)

| UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA | | PROOF OF INTEREST |
|--|--|--|
| Name of Debtor Meta Material Inc | Case Number 20-50792-hlb | COURT USE ONLY RECEIVED AND FILED DEC - 9 2024 U S BANKRUPTCY COURT MARYA SCHOTT, CLERK |
| 1 Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor Referred to hereinafter as the Interest holder) Sim Siva Sally 241 Tampines Street 21 #03-433 Singapore 520241 | <input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest Attach copy of statement giving particulars <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors | |
| Telephone Number (065)- 91051888 | | |
| NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership; or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein. | | |
| Account or other number by which Interest holder identifies Debtor 50128901 From Tiger Brokers (Singapore) Pte Ltd | Check here if this claim <input type="checkbox"/> replaces a previously filed Proof of Interest dated <input type="checkbox"/> amends a previously filed Proof of Interest dated | |
| 2 Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest Tiger Brokers (Singapore) Pte Ltd Address 1 Raffles Place, #35 61 One Raffles Place Tower 2, Singapore 048616 | 3 Date Equity Interest was acquired 18 June 2021 | |
| 4 Total amount of member interest 1600 | 5 Certificate number(s) <u>Nil in Statements</u> | |
| 6 Type of Equity Interest Please indicate the type of Equity Interest you hold <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest Description | | |
| 7 Supporting Documents Attach copies of supporting documents such as stock certificates option agreements warrants etc DO NOT SEND ORIGINAL DOCUMENTS If the documents are not available explain If the documents are voluminous attach a summary | | |
| 8 Date Stamped Copy To receive an acknowledgement of the filing of your Proof of Interest enclose a stamped self addressed envelope and copy of this Proof of Interest | | |

9 Signature

Check the appropriate box

I am the creditor I am the creditor's authorized agent

I am the trustee or the debtor

I am a guarantor, surety, endorser or other codebtor

(Attach copy of power of attorney if any)

or their authorized agent

(See Bankruptcy Rule 3005)

(See Bankruptcy Rule 3004)

I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information and reasonable belief.

Print Name Sim Siva Sally

Title

Company Address and telephone number (if different from notice address above)

(Signature) (Date) Telephone number email



03 Nov 2024

(065) 91051888

leemengkongsg@gmail.com

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both 18 U.S.C. §§ 152 AND 3571

Activity Statement : 2021.03.01 – 2022.02.28

| Symbol | Market | Exchange | Open /Close | Quantity | T.Price | C.Price | Proceeds | Accrued Interest in Trade | Comm/Fee | GST | Realized P /L | MTM P /L | Code | Date/Time | Settle Date |
|-------------|--------|----------|-------------|----------|---------|---------|----------|---------------------------|----------|-------|---------------|----------|------|----------------------------|-------------|
| TRCH | US | | | 210 | 2.95000 | 2.88000 | 619.50 | | -2.10 | -0.15 | 0.00 | -14.70 | | 2021-03-12 23:11:16, GMT+8 | |
| TRCH | US | | | 300 | 1.78000 | 1.69000 | 534.00 | 0.00 | -3.00 | -0.21 | 0.00 | -27.00 | | 2021-04-12 21:50:57, GMT+8 | |
| TRCH | US | | | 20 | 5.08000 | 5.07000 | 101.60 | | -1.99 | -0.14 | 0.00 | -0.20 | | 2021-06-16 02:20:36, GMT+8 | |
| TRCH | US | | | 25 | 4.98000 | 5.07000 | 124.50 | | -1.99 | -0.14 | 0.00 | 2.25 | | 2021-06-16 03:38:11, GMT+8 | |
| TRCH | US | | | -10 | 5.44000 | 5.40000 | -54.40 | | -1.99 | -0.14 | 30.47 | 0.40 | | 2021-06-18 03:45:05, GMT+8 | |
| Total TRCH | | | | 615 | | | 1,475.70 | 0.00 | -13.06 | -0.92 | 30.47 | -29.45 | | | |
| TSNPD | US | | | -225 | 2.84000 | 2.97000 | -639.00 | | -2.25 | -0.16 | -209.37 | -29.25 | | 2021-03-12 23:06:58, GMT+8 | |
| Total TSNPD | | | | -225 | | | -639.00 | | -2.25 | -0.16 | -209.37 | -29.25 | | | |
| Total | | | | | | | 1,518.25 | 0.00 | -52.81 | -3.71 | -674.89 | -82.44 | | | |

Deposits & Withdrawals

| Date | Description | Amount | Currency |
|------------|-------------|---------|----------|
| 2021-05-28 | Deposit | 200.00 | SGD |
| 2021-06-04 | Withdrawal | -256.00 | SGD |
| 2021-06-07 | Deposit | 300.00 | SGD |

| Symbol | Quantity | Multiplier | Cost Price | Close Price | Value | Unrealized P/L | Initial Margin | Maint Margin | Currency |
|----------------|----------|------------|-------------|-------------|----------|----------------|----------------|--------------|----------|
| BBIG | 6 | 1.0 | 160.5413333 | 1.31000 | 7.86 | -955.39 | 7.86 | 7.86 | USD |
| MMAT | 1600 | 1.0 | 1.5572158 | 0.22500 | 360.00 | -2,131.55 | 360.00 | 360.00 | USD |
| MMEX | 3 | 1.0 | 88.9410700 | 0.00030 | 0.00 | -266.82 | 0.00 | 0.00 | USD |
| NXBR | 1535 | 1.0 | 1.0345277 | 2.89500 | 4,443.83 | 2,855.82 | 4,443.83 | 4,443.83 | USD |
| TSLA | 2 | 1.0 | 155.9800000 | 266.44000 | 532.88 | 220.92 | 159.86 | 133.22 | USD |
| Total(in Base) | 3146 | | | | 5,344.57 | -277.01 | 4,971.55 | 4,944.91 | USD |

Interest

| Date | Description | Amount | Currency |
|------------|--|--------|----------|
| 2022-08-04 | Accrual Transferred To Actual USD Financing Interest 2022-07 | -2.81 | USD |
| 2022-09-07 | Accrual Transferred To Actual USD Financing Interest 2022-08 | -3.10 | USD |
| 2022-10-06 | Accrual Transferred To Actual USD Financing Interest 2022-09 | -3.07 | USD |
| 2022-11-04 | Accrual Transferred To Actual USD Financing Interest 2022-10 | -3.36 | USD |
| 2022-12-06 | Accrual Transferred To Actual USD Financing Interest 2022-11 | -2.40 | USD |
| 2023-01-06 | Accrual Transferred To Actual USD Financing Interest 2022-12 | -3.73 | USD |
| 2023-02-06 | Accrual Transferred To Actual USD Financing Interest 2023-01 | -4.11 | USD |
| 2023-03-06 | Accrual Transferred To Actual USD Financing Interest 2023-02 | -4.76 | USD |
| 2023-04-06 | Accrual Transferred To Actual USD Financing Interest 2023-03 | -5.27 | USD |
| 2023-05-04 | Accrual Transferred To Actual USD Financing Interest 2023-04 | -4.45 | USD |
| 2023-06-06 | Accrual Transferred To Actual USD Financing Interest 2023-05 | -3.72 | USD |
| 2023-07-07 | Accrual Transferred To Actual USD Financing Interest 2023-06 | -3.60 | USD |

Recent Statement Account 2024

Sim Siva Sally – Tiger 50128901

Corporate Actions

| Symbol | Date | Currency | Description | Quantity | Amount |
|--------|------------|----------|----------------------|----------|--------|
| MMAT | 2024-01-29 | USD | | 0.9400 | |
| MMAT | 2024-01-29 | USD | | -1600 | |
| MMAT | 2024-01-29 | USD | | 0.1000 | |
| MMAT | 2024-01-29 | USD | | 4 | |
| MMAT | 2024-01-29 | USD | | 2 | |
| MMAT | 2024-01-29 | USD | | 0.2000 | |
| MMAT | 2024-01-29 | USD | | 0.9000 | |
| MMAT | 2024-01-29 | USD | | 2 | |
| MMAT | 2024-01-29 | USD | | 2 | |
| MMAT | 2024-01-29 | USD | | 0.1300 | |
| MMAT | 2024-01-29 | USD | | 0.1000 | |
| MMAT | 2024-01-29 | USD | | 0.4000 | |
| MMAT | 2024-01-29 | USD | | 0.1600 | |
| MMAT | 2024-01-29 | USD | 2 Reverse Split to 1 | 3.0700 | |

Financial Instrument Information

Stock

| Symbol | Issuer | Description | Multiplier | Expiry | Strike | Right |
|--------|--------|------------------------|------------|--------|--------|-------|
| BBIG | | Vinco Ventures, Inc. | 1 | | | |
| BYU | | BAIYU Holdings, Inc. | 1 | | | |
| EZGO | | EZGO Technologies Ltd. | 1 | | | |